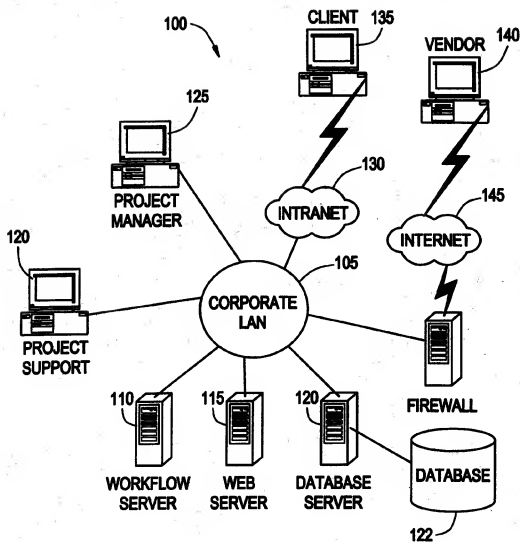


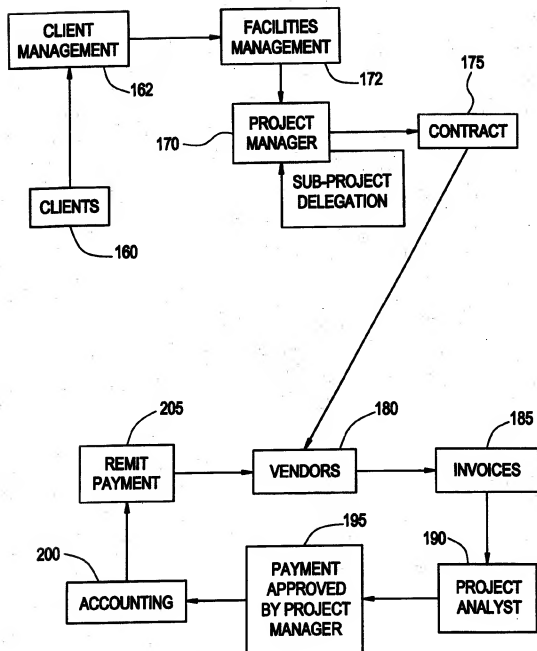
1/17

FIG. 1



2/17

FIG. 2



3/17

FIG. 3

The screenshot displays a software application window titled "Project Workplace". The interface includes a menu bar with "File", "View", "Create", "Window", and "Help". Below the menu bar is a toolbar with various icons. A central pane shows a list of projects under the heading "My Projects". One project, "C3LO Return Items Alteration", is selected. To the right of the project list is a detailed "Project Profile" for the selected project. The profile includes fields for Category, Project Number, Project Name, Location, Building Number, Business Division, Cost Center, Phase, and Percent By Phase. Below these fields is a "Project Description" section. At the bottom of the window is a status bar showing the current date and time, and a taskbar with several open applications.

Menu Bar: File View Create Window Help

Toolbar: [Icons for file operations]

Project List (265):

- My Projects
- Project Directory ~ 282
- Request for Assistance ~ 284
- Budget and Funding ~ 286
- Project Tasks ~ 288
- Commitments By Trade ~ 290
- Commitments, Approved ~ 292
- Payments ~ 294
- Bid Documents ~ 296
- Reports ~ 298
- Project Attachments ~ 300
- Close Outs ~ 302

Project Profile (250):

Category: Non-Merger Related

Project Number: 81

Project Name: C3LO Return Items Alteration

Location: 05 WATER STREET MAIN BLDG

Building Number: 01814

Business Division: 01814

Cost Center: 1167

Phase: Design

Percent By Phase: 50%

Project Description (306):

Alterations to C3LO Return Items department to accommodate new LAN equipment installation.

Project Status (308):

PRO DES CD BD CA

Status Bar: Ready

Taskbar: Start | Card Negy-Hfroz-Lotus... | Microsoft Word-business.doc | Project Workplace

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FIG. 4

Placasso Client Coordinator Workplace-Microsoft Internet Explorer

File Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Fullscreen Mail Print Links

Address

Placasso

Welcome to The Chase Facilities Web Site.

Facilities Department
Request For Assistance

Chase

Requestor Information

John Curtis

Worldist

Create RFA

RFA List

Funding List

New User

Change Password

What's New

Log Off

Requestor Name: John Curtis Date Prepared: Today

Business Unit: XXXXXXXXXX Client Coordinator: John Curtis

Location: XXXXXXXXXX Location: XXXXXXXXXX

Telephone: (212) 493-4300 Telephone: (212) 493-4300

E-mail Address: JohnCurtis@Chase Notes on Internet

Project Information

Project Name: CCS Expansion

Location: 65 WATER STREET-MAIN BLDG Building Number:

Pr. ID:

Internet Zone

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FIG. 5

360

FIG. 5 is a screenshot of a web browser window displaying a welcome page for the Chase Facilities Web Site. The browser's title bar reads "Placaso Client Coordinator Workplace-Microsoft Internet Explorer". The address bar shows "http://www.chase.com". The browser's menu bar includes File, Edit, View, Go, Favorites, Help, Back, Forward, Stop, Refresh, Home, Search, Favorites, History, Channels, Fullscreen, Mail, Print, and Links. The main content area displays the text "Welcome to The Chase Facilities Web Site." and "RFA Project: DCS Expansion". Below this, a form titled "Specify the following information..." is displayed. The form includes a text input field for "John Curtis" (375), a "Worklist" button (378), a "Create RFA" button (380), an "RFA List" button, a "Funding List" button, a "New User" button, a "Change Password" button, a "What's New" button, and a "Log Off" button. A table (366) is also present, with columns for "Role" and "Name". The table contains three rows: "Business Manager", "Business Unit Controller", and "Business Executive". A bracket (368) groups the table and the "Submit" and "Clear" buttons. A "Cancel Workflow" button is also visible. The browser's status bar at the bottom indicates "Internet Zone".

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Internet Zone

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FIG. 6

SR Project Workplace

File View Create Display Window Help

SR Project Budget-New <WORKSHEET>

Template: Corporate Master Template

TimeView

Allowed Contingency \$16,000.00 >>

Contingency Amount

Category	Description	Unit	QTY	Price	Cost	Cap	Exp
01000	CONSTRUCTION COSTS				\$160,000	\$160,000	\$0
01200	GENERAL CONSTRUCTION				\$125,000	\$125,000	\$0
01300	GENERAL REQUIREMENTS				\$35,000	\$35,000	\$0
01322	Architectural and Engineering	Allow	1	\$35,000.00	\$35,000.00	\$0	\$0
25000	FURNITURE, FIXTURES & EQUIPMENT				\$0	\$0	\$0
25700	Carpet/Carpets Tiles				\$0	\$0	\$0
25700	Carpet/Carpets Tiles	Allow	1	\$0.00	\$0	\$0	\$0

Ready

SR Start SR Microsoft Word-Bu... SR Project Workp... SR Card Nsgy-Inbox... SR Phase Client Cor...

ES 4:00 PM

7/17

FIG. 7

Project Workplace
File Edit View Create Display Window Help

Architect/Engineers On-Call Request for Project # 83 CENTRALIZED LAN SERVER CITY as of 9/3/88

455

Project Information

Project Number	83	Date Prepared	9/3/88 15:01:15
Project Name	Centralized LAN Server City	Project Manager	Albert P. Rond
Project Location	S2 BROADWAY / Floor 2	Cost Center	1757

460

Consultant Information

Consultant	Highland Associates	Trade Code	10100
Vendor Number	727	GL Account	0

465

Fee

Scope Category	5 Computer and Technology Rooms	Financial Commitments	
Square Footage	5,000	Approves Funding	\$281,100.00
Basic Services	\$10,600.00	Previous Commitments	\$0.00
Additional Services	\$1,000.00	This Commitment	\$11,600.00
Total Fee	\$11,600.00	Total Commitments	\$11,600.00

450

Business Function, Name, Date

Name, Title, Location

Phone Number

Ready

Start Microsoft Word-Comm.doc Card Nagp-Hbos-Latin Project Workplace 324 PM

FIG. 8

8/17

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Project Workplace

File Edit View Create Display Window Help

Project Profile

Project Number 83

Project Name Centralized LAN Server City

Project Location 82 BROADWAY / Floor 2

Date Prepared 8/3/88 18:44:14

Project Manager Albert P. Rond

Cost Center 1757

Commitment Information

Trade 40000

Protocol NEGOTIATED

Commitment Type PO

Certificate of Capital Improvement T

Vendor Information

Vendor Empire Office Equipment

Vendor Number 35

Trade Code 40101

GL Account 0

Description

Cost

Material/Services \$15,274.00

Freight/Delivery \$500.00

Subtotal \$15,774.00

Sales Tax 8.25 %

Total Cost \$17,075.36

Financial Commitments

Approved Funding \$281,100.00

Previous Commitments \$0.00

This Commitment \$17,075.36

Total Commitments \$17,075.36

Business Function, Name, Date Name, Title, Location Phone Number

Ready

Microsoft Word-Comm1.doc Project Workplace

10:10 AM

FIG. 9

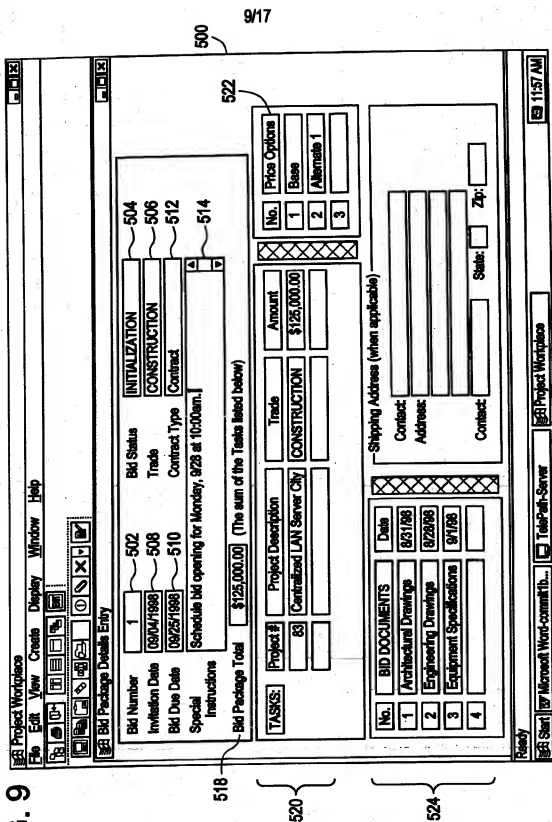


FIG. 10

Project Workplace
File Edit View Create Display Window Help

Bidding-Vendor Response Price Entry

Witness 1: Elaine Heinrich
Contract Required: Yes
Opening Date: 09/13/1998
Remarks: All proposals received by bid due date.

Witness 2: Carol Nagy
Witness 3: Albert Rond

☐ Check this box after ALL the vendor prices have been entered!
Doing so will change the Bid package status to Price Evaluation and disallow any further entry.

Vendor	Price Opt	Amount	Price Comments
7826 McCorm Construction Inc.	Base	115,000.00	556
	Alternate 1	2,500.00	
C00008903 LEWIS & KENNEDY INC.	Base	120,800.00	
	Alternate 1	3,000.00	
M00004352 MIDTOWN CONSTRUCTION II	Base	128,350.00	
	Alternate 1	1,500.00	Alternate pricing is incomplete; control wiring is excluded

Ready
Start | Microsoft Word-connect 1b... | TelePath-Server | Project Workplace | 11:41 AM

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10/17

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FIG. 11

11/17

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Project Workplace

File Edit View Create Display Window Help

Bid Evaluation

Recommended Vendor (ranked #1 below)

7625 McCain Construction Inc.

Contract Amount \$117,500.00

Contract Required Yes

Vendor	Qualified Price	Rank	Pricing Comment
7625 McCain Construction Inc.	117,500.00	1	Includes base price and Alternate 1.
C00006803 LEWIS & KENNEDY INC.	123,800.00	2	Includes base price and Alternate 1.
M00004352 MIDTOWN CONSTRUCTION INC.	128,850.00	3	Original bid for Alternate 1 was incomplete (no control wiring.) Clarified price for Alternate 1 is \$2,500.

McCarn Construction is recommended as low bidder. All pricing is complete.

Comments

Ready

Start Microsoft Word-committ... Test-Pat-Server Project Workplace

11:53 AM

FIG. 12

12/17

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602 PO Number: 1

604 Invoice #: 83679

606 Invoice Date: 09/09/1998

610

608

INVOICE

Commitment Total: \$7,810.00

Paid to Date: \$0.00

Unpaid to date: \$0.00

Net Remaining: \$7,810.00

Retainage Held: \$0.00

Vendor: Highland Associates
Ted Mullen, P.E.
228 East 43rd Street 7th Floor
NY, NY 10017

Remarks: Invoice for Phase 1 & 11 architectural services.

612

Base:	\$2,015.00
Material:	\$0.00
Freight:	\$0.00
Taxable Amount:	\$0.00
Sales Tax:	0.00 %
Use Tax:	0.00 %
Retainage Release Amount:	\$0.00
Subtotal:	\$2,015.00
Retainage Held:	0 %
Payment Amount:	\$2,015.00

608 Status RELEASED as of 9/1998

Ready

Microsoft Word-ja... Telpath-Server Project Workspace 0:32 PM

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FIG. 13A Facilities Management Capital Project Funding



Project Number: 201489

Project Information

Project Name:	ACQ FINANCE
Business Unit:	Global
Building/Floor:	270 PARK AVENUE/4
Cost Center(s):	03781
Project Manager:	David L. Beale

Date Prepared:	Dec 8, 1989
Start Date:	Dec 1, 1989
Est. Completion Date:	Feb 15, 2000

Project Description/Justification

This funding document is submitted to convert a 15 x 20 conference room into an open work area containing five and four new cubicles. The cubicles will accommodate revenue producing staff for Acquisition Finance within the group's existing floor area. Since no existing cubicles are available, these would be purchased new. The 16,000 capital furniture cost is for these new cubicles. Existing seating will be reused. The construction cost of \$14,000 is for electrical outlet installation, removal of the existing conference room door and partition, and painting all on overtime. The moving cost of \$4,000 includes moving millwork firm and glass panels to the warehouse. The expense furniture cost of \$4,000 includes carpet patching and chair refurbishing.

FUNDING DOCUMENT-ACQ FINANCE

Remarks	Budget
---------	--------

Trade Categories	Original	Supplemental	Total
CAPITAL ITEMS:			
Consultants Fees	\$3,000.00		\$3,000.00
Construction Trades	\$14,000.00		\$14,000.00
Carpet			
Furniture/Furnishings	\$16,000.00		\$16,000.00
Equipment			
Other (Specify)			
Sub-total	\$32,000.00		\$32,000.00
Contingency Fee (Not to Exceed 10% of Sub-total)	\$2,800.00		\$2,800.00
Sub-total Capital	\$34,800.00		\$34,800.00
TOTAL CAPITAL ESTIMATE	\$34,800.00		\$34,800.00

Continued on Fig. 13B

700

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FIG. 13B

705	EXPENSE ITEMS:		
	Move/Relocation Costs	\$4,000.00	\$4,000.00
	Cleaning	\$4,000.00	\$4,000.00
	Furniture/Furnishings	\$1,000.00	\$1,000.00
	Miscellaneous		
	TOTAL EXPENSE ESTIMATE	\$9,000.00	\$9,000.00
	Sub-Total CAPITAL and EXPENSE	\$43,800.00	\$43,800.00
		\$440.48	\$440.48
	TOTAL PROJECT ESTIMATE	\$44,240.48	\$44,240.48

NOTE: Project Totals do not include telecommunication funding.

Approvals

Facility Department

Project Manager

Team Leader

Design & Construction Manager

Business Unit

Client Coordinator

Business Unit Manager

Business Unit Controller

REBS

Control Unit

David

Henry

Allison

Mary

Proxy for Business Unit Manager,

Proxy for Business Unit Controller,

Ezzer

Date: 12/8/1999 10:47 am

Date: 12/8/1999 11:42 am

Date: 12/10/1999 4:14 pm

Date: 12/15/1999 10:05 am

Date: 1/18/2000 9:27 am

Date: 1/18/2000 9:28 am

Date: 1/18/2000 2:17 am

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15/17

FIG. 14

Project Workspace

File View Create Window Help

My Projects

My Projects

Financial Summary/Commitments/Unapproved Budget/Unapproved Commitments/Change Orders/Invoices

805 810 815 820 825 830

Project Financial Summary

Project Number: 100389

Location: 65 WATER STREET

Project Name: CHECK OPERATION RESTACK

Manager: Albert N. Horn

Budget:

Committed: \$3,321,000.00

Paid: \$4,271,340.26

Percent of Budget: 78.15%

Retainage Held: \$218,408.38

Retainage Paid: \$108,204.79

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FIG. 15

Project Tracking Report										
Date Range: From Date: 01/01/1990 To Date: 09/19/2000 [Run]										
Project Financial Summary										
Budget:	\$5,327,000.00									
Committed:	\$4,271,340.28									
Paid:	\$4,217,000.38									
Percent of Budget:	79.15 %									
Approved Closeout:	\$4,320,013.17									
Amount Remaining:	(\$108,204.79)									
905										
Closedout Date	Closedout Type	Building Number	Cost Center	Debit Amount	Credit Amount	Banking House Owned	Landscap Improvement	Furniture & Equipment	Expenses	Total
07/14/2000	PARTIAL	91814	4465	\$1,382,622.88	\$0.00	\$0.00	\$0.00	\$1,382,622.88	\$0.00	\$1,382,622.88
		91814	7268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.35	\$7,772.35
		91814	91814	\$2,626,768.68	\$0.00	\$0.00	\$2,626,768.68	\$0.00	\$174,237.43	\$2,801,006.09
		91814	91818	\$2,884.00	\$0.00	\$0.00	\$2,884.00	\$0.00	\$0.00	\$2,884.00
		Closedout Total:		\$3,992,275.54	\$0.00	\$0.00	\$2,629,652.68	\$1,382,622.88	\$228,232.84	\$4,211,008.38
		Project Totals:		\$3,992,275.54	\$0.00	\$0.00	\$2,629,652.68	\$1,382,622.88	\$228,232.84	\$4,211,008.38

Ready

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FIG. 16

Project Workplace

File View Create Window Help

PARTIAL Closeout Form for Project # 100389-CHECK OPERATION RESTACK

Project Information

Project Number: 100389 Date Prepared: 07/14/2000
 Project Name: CHECK OPERATION RESTACK Project Manager: Albert N. Horn
 Project: 68 WATER STREET Cost Center: 4465

Project Description

Pine Conversion Independent Project 4/14/99

Budget: \$5,321,000.00 PARTIAL Closeout Amount: \$4,320,013.17 Status: SENT TO GL

Current/ Others	GL Account	GL Account Description	Closeout ID	Closeout Type	Credits Date	Building #	Cost Center	Payment Amount	Not
Current	1832003	Leasehold Improvements	207484	PARTIAL	06/06/2000	01814	01814	\$2,626,768.00	
	1832003	Leasehold Improvements					01818	\$1.00	
	1833003	Furniture & Equipment					4465	\$1,362,622.00	
		Subtotal						\$3,979,390.00	
Current	1833003	Reserve Account	207484	PARTIAL	06/06/2000	01814	4465	\$8,732.04	
	1833003	Reserve Account					01814	\$173,888.02	
	8221010	Expenses					4465	\$1,271.96	
	8221014	Expenses						\$871.41	
	8221014	Expenses					01814	\$871.41	
	8223010	Expenses					4465	\$11,446.96	
	8223018	Expenses						\$0,062.07	
	8232028	Expenses						\$1,816.96	

Closeout Notification

Depreciation Life (in years)	GL Account	GL Account Description	Payment Amount	Building #	Cost Center	Break-down
1.0	1832003	Leasehold Improvements	\$2,626,768.00	01814	01814	100
1.0			\$1.00	01814	01818	0
		Subtotal	\$2,626,768.00			
2.0	1833003	Furniture & Equipment	\$1,362,622.00	01814	4465	100
		Subtotal	\$1,362,622.00			
0	1833003	Reserve Account	\$8,732.04	01814	4465	6
0			\$173,888.02	01814	01814	95
		Subtotal	\$182,620.06			
0	8221010	Expenses	\$1,271.96	01814	4465	100
		Subtotal	\$1,271.96			

CSP Adjustment

Ready

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